

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No. **98-004762**
U.S. DISTRICT COURT
BANKRUPTCY COURTS

SCHEDULE A - REAL PROPERTY

98 MAR 16 PM 5:47

FILED DEPOSITORY IDAHO
CURRENT FOR S. BURKE, CLERK

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Real property at 10200 Pheasant Lane, Nampa, Idaho.	Fee Owner		\$ 314,178.84	\$ 233,000.00
Real property at 1119 N. Cherokee, Emmett, Idaho.	Fee Owner		\$ 85,120.97	\$ 72,800.00
Real property at 1620 Willow St., Caldwell, Idaho.	Fee Owner		\$ 53,667.82	\$ 48,800.00
Real property at 2123 S. State Street, Nampa, Idaho. Lease w/option to purchase.	Fee Owner		\$ 127,900.00	\$ 98,500.00
Real property at 320 20th Ave. North, Nampa, Idaho.	Fee Owner		\$ 53,984.31	\$ 50,800.00
Real property at 3616 Wheeler Cir., Nampa, Idaho.	Fee Owner		\$ 135,000.00	\$ 100,000.00
Real property at 515 15th Ave. North, Nampa, Idaho. Lease w/option to purchase.	Co-Owner		\$ 64,900.00	\$ 52,000.00
Real property at 7659 Birch Lane, Nampa, Idaho	Fee Owner	W	\$ 98,932.42	\$ 85,100.00
Total ➤			\$ 933,684.36	

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SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking account at First Security Bank, Nampa, Idaho. Account No. 008-00056-1		8,653.04
		Debtor-in-possession checking account. Account No. 008-24898-31		10,247.09
3. Security deposits with public utilities, telephone companies, landlords, and others.		Deposit with Northwest Property Management for office space.		350.00
		Deposit with Radio Paging Services for pagers.		23.75
		Deposit with Pioneer Title Co., Nampa, Idaho for vacant lot.		500.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
13. Interests in partnerships or joint ventures. Itemize.	X			
14. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
15. Accounts receivable.		Misc. accounts receivable - see attached.		52,397.31
16. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
17. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
18. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
19. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
21. Patents, copyrights, and other intellectual property. Give particulars.	X			
22. Licenses, franchises, and other general intangibles. Give particulars.	X			
23. Automobiles, trucks, trailers, and other vehicles.		Misc. automobiles and accessories. See attached Depreciation Schedule.		16,354.17
24. Boats, motors, and accessories.	X			
25. Aircraft and accessories.	X			

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
26. Office equipment, furnishings, and supplies.		Misc. office furniture and fixtures. See attached Depreciation Schedule.		24,255.03
27. Machinery, fixtures, equipment and supplies used in business.	X			
28. Inventory.	X			
29. Animals.		Misc. tools and equipment. See attached Depreciation Schedule..		13,299.72
30. Crops - growing or harvested. Give particulars.	X			
31. Farming equipment and implements.	X			
32. Farm supplies, chemicals, and feed.	X			
33. Other personal property of any kind not already listed. Itemize.	X			
Total >				\$ 126,080.11

CASCADE BUILDERS - DEVELOPERS INC
DEPRECIATION SCHEDULE 1997

82-0470802

DESCRIPTION	DATE ACQ	COST	BUS USE	DEPR TYPE	YRS	DEPREC PRIOR DEP
TOOLS & EQUIPMENT:						
MAKITA SAWS ALL	7/7/94	108	100	S/L	7	15.42
MOWER & SANDER	8/1/94	180	100	S/L	7	52.20
GENERATOR	8/7/94	396	100	S/L	7	25.71
4X8 TRAILER	8/22/94	198	100	S/L	7	87.00
AIR COMPRESSOR	9/2/94	360	100	S/L	7	56.57
DRIVE SAW	9/2/94	198	100	S/L	7	191.40
MITRE SAW	9/2/94	216	100	S/L	7	28.28
FINISH NAILER	9/2/94	342	100	S/L	7	92.40
18' LADDER	9/2/94	63	100	S/L	7	51.42
WOOD FOR TRAILER	11/10/94	54	100	S/L	7	168.00
10" MAKITA TBL SAW	3/9/95	234	100	S/L	7	28.28
SHOP VAC	3/15/95	72	100	S/L	7	92.40
PAINT SPRAYER	5/15/95	861.60	100	S/L	7	30.85
FLOOR NAIL GUN	7/5/95	702.60	100	S/L	7	100.80
EXTENTION LADDER	10/16/95	88.90	100	S/L	7	48.85
4" GRINDER W/BLADE	11/10/95	72.00	100	S/L	7	159.60
HP1310 HAMMER DRILL	12/10/95	157.20	100	S/L	7	9.00
CORDLESS DRILL	12/18/95	58.80	100	S/L	7	29.40
2 SKILL SAWS	5/15/96	293.40	100	S/L	7	7.71
MAKITA DRILL	5/1/96	219.60	100	S/L	7	23.40
SENCO FINISH NAILER	6/1/96	432.00	100	S/L	7	33.42
DW610 ROUTER	7/5/96	146.40	100	S/L	7	85.80
						10.28
						25.80
						123.08
						280.02
						100.37
						210.78
						12.68
						21.46
						10.28
						16.20
						22.45
						34.06
						8.40
						11.76
						41.91
						34.23
						31.37
						48.80
						61.71
						84.00
						20.91
						9.76

CASCADE BUILDERS - DEVELOPERS INC
DEPRECIATION SCHEDULE 1997
82-0470802

DESCRIPTION	DATE ACQ	COST	BUS USE	DEPR TYPE	YRS	DEPREC PRIOR DEP
NAIL GUN	7/14/96	409.20	100	S/L	7	58.45
1/2HP COMPRESSOR	7/14/96	763.20	100	S/L	7	40.92
100FT LOC HOSE	7/14/96	174.00	100	S/L	7	109.02
ALUM LADDER	6/24/96	69.12	100	S/L	7	76.32
THERMO FOR HEATER	12/18/96	70.56	100	S/L	7	24.85
HEATER	11/1/96	172.80	100	S/L	7	17.40
MOBILE RADIOS	7/3/96	4464.00	100	S/L	7	9.87
MISC TOOLS	2/28/97	120.60	100	S/L	5	13.44
USED MITRE SAW	5/10/97	156.24	100	S/L	5	10.08
SCAFFOLDING	12/10/97	737.40	100	S/L	7	1.96
<i>Scaffolding</i>	<i>1/98</i>	<i>709.20</i>				24.68
TOTALS		12590.52 <i>13,299.72</i>				5.76
OFFICE FURNITURE & FIXTURES:					97 DEPREC PRIOR DEPREC	637.71
COPY MACHINE	8/26/94	558.00	100	S/L	7	372.00
OFFICE CHAIRS	10/17/94	108.00	100	S/L	7	20.10
TELEPHONE	10/17/94	72.00	100	S/L	7	0
GUEST CHAIRS	10/18/94	234.00	100	S/L	7	18.20
DRAFTING TABLE	10/19/94	468.00	100	S/L	7	0
DECO ITEMS/MODEL	11/1/95	5518.80	100	S/L	7	0
FURN FOR MODEL	11/1/95	3607.80	100	S/L	7	0
<i>1998 items Sold</i>		<i><555.45> = 3052.35</i>				0
DECO ITEMS/MODEL	7/31/96	7630.80	100	S/L	7	1691.91
THREE PHONES	3/23/96	251.40	100	S/L	7	2387.07

CASCADE BUILDERS - DEVELOPERS INC
DEPRECIATION SCHEDULE 1997

82-0470802

DESCRIPTION	DATE ACQ	COST	BUS USE	DEPR TYPE	YRS	DEPREC PRIOR DEP
COMPUTER DESK	4/30/96	126.00	100	S/L	7	18.00
TELEPHONE	4/30/96	72.00	100	S/L	7	28.00
COMPUTER DESK STA	6/17/96	125.64	100	S/L	7	10.28
TWO OFFICE CHAIRS	3/29/96	209.40	100	S/L	7	9.60
MICROWAVE OVEN	4/23/96	104.40	100	S/L	7	17.94
NEW COMPUTER	4/30/96	5310.00	100	S/L	7	20.94
G.E. PHONE	6/17/96	73.44	100	S/L	7	29.91
HP DESKJET PRINTER	6/17/96	340.80	100	S/L	7	31.41
						14.91
						13.92
						758.57
						708.00
						10.49
						12.24
						48.68
						34.08
TOTALS		24810.48				
		24255.03				
				97 DEPREC		3544.28
				PRIOR DEPREC		4431.12

AUTOMOBILES:

90 GMC P-UP	12/31/96	4533.00	100	S/L	7	<i>Sold/98</i>	647.57
USED TRAILER	8/26/96	499.80	100	S/L	7		906.60
91 CHEV P-UP	7/19/96	7920.00	100	S/L	7		71.40
SHELL FOR P-UP	10/21/96	764.37	100	S/L	81MOS		33.32
95 H.D. 883XL	4/22/97	7170.00	100	S/L	7		1131.42
							660.00
							113.16
							40.23
							682.80
							0
TOTALS		20887.17					
		16,354.17					
				97 DEPREC			2646.35
				PRIOR DEPREC			1640.15

GRAND TOTALS	58288.17	97 DEPREC	7882.54
		PRIOR DEPREC	8458.34

Schedule 2

03/03/98

CASCADE BUILDERS-DEVELOPERS INC
 ACCOUNTS REC - PRE-PETITION
 As of February 17, 1998

Type	Date	Num	Memo	Open Balance
CASCADE BUILDERS -DEVELOPERS INC.				
#94-51 1508 S. POWERLINE RD				
Check	12/9/96	5979	PREM PLOT P...	249.64
Total #94-51 1508 S. POWERLINE RD				249.64
Total CASCADE BUILDERS -DEVELOPERS INC.				249.64
ELMER & NAOMI WHITE				
#97-154 15TH AVE N. REMODEL				
General Journal	12/31/97	12-34	CLOSE OUT	11,900.00
Total #97-154 15TH AVE N. REMODEL				11,900.00
Total ELMER & NAOMI WHITE				11,900.00
KEN & BARBARA EOFF				
General Journal	12/31/97	12-36		24,400.00
Total KEN & BARBARA EOFF				24,400.00
NATHAN & MEGAN HOIOSEN				
General Journal	11/30/96	11-8		95.17
General Journal	12/24/96	12-18	FINE GRADING	750.00
General Journal	4/14/97	4-5		-750.00
Total NATHAN & MEGAN HOIOSEN				95.17
TOTAL				36,644.81

02/28/98

ACADE BUILDERS-DEVELOPERS INC
A/R RETENTION - PRE-PETITION
As of February 17, 1998

- Commercial prop

Type	Date	Num	Memo	Open Balance
BOISE CITY INDEPENDENT SCHOOL DISTRICT+				
#97-155 NEW SECURITY DOORS				
General Journal	9/8/97	9-8		888.50
General Journal	12/13/97	12-6	RETENTION	1,303.00
General Journal	12/26/97	12-15	C.O.#1	292.00
Total #97-155 NEW SECURITY DOORS				2,483.50
Total BOISE CITY INDEPENDENT SCHOOL DISTRICT+				2,483.50
BOISE STATE UNIVERSITY				
#97-158 SOFFIT/FASCIA REPAIR				
General Journal	12/26/97	12-17	FINAL RET	2,872.00
General Journal	12/26/97	12-18	RET #1	1,116.00
Total #97-158 SOFFIT/FASCIA REPAIR				3,988.00
Total BOISE STATE UNIVERSITY				3,988.00
CITY OF BOISE				
#96-119 PIONEER REC CENTER				
General Journal	5/17/96	5-4	PYMT #1	932.00
General Journal	5/31/96	5-28	PYMT #2	2,816.00
General Journal	7/27/96	7-7	PYMT #3	1,680.00
General Journal	8/26/96	8-4	PYMT #4	3,673.00
General Journal	12/31/96	12-46		-5,000.00
General Journal	1/28/97	1-7		5,000.00
Total #96-119 PIONEER REC CENTER				9,101.00
Total CITY OF BOISE				9,101.00
STATE OF IDAHO				
#97-163 SEED LAB/SHOWER ADDITION				
General Journal	12/30/97	12-23	RETENTION	180.00
Total #97-163 SEED LAB/SHOWER ADDITION				180.00
Total STATE OF IDAHO				180.00
TOTAL				15,752.50

82-0470802**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**☐ Check this box if debtor has no creditors holding secured claims to report in this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
Continental Savings Bank 8660 W. Emerald, Suite 182 Boise, ID 83704		Security Agreement Property located at 1620 Willow St., Caldwell, ID-Value: \$53,667.82. Property located at 320 20th Ave. North, Nampa, ID-Value: \$53,984.31 Property located at 515 15th Ave., North, Nampa, Idaho-Value: \$64,900.00 VALUE \$ 172,552.13				\$ 151,600.00	\$ 0.00
ACCOUNT NO.							
First Security Bank 103 12th Ave. South Nampa, ID 83651		Security Agreement Property located at: 1119 N. Cherokee, Nampa, Idaho Value: \$85,120.97; 2123 S. State Street, Nampa, Idaho Value: \$127,900.00; 3616 Wheeler Cir., Nampa, Idaho Value: \$135,000.00; 7659 Birch Lane, Nampa, Idaho Value: \$98,932.42; VALUE \$ 446,953.39				\$ 356,400.00	\$ 0.00
ACCOUNT NO.							
First Security Bank 103 12th Ave. South Nampa, ID 83651		Security Agreement 1991 Chevrolet Pickup Loan amount is \$6,910.20 - value is \$6,200.00 Micron Laptop Computer - loan amount is \$3,163.40-value is \$500.00. 1995 Harley Davidson-Loan amount is \$5,200.74-value is \$5,800.00 CO-OWNER is Stuart Rudorfer. VALUE \$ 12,500.00				\$ 15,273.60	\$ 0.00

82-0470802**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.						\$ 0.00	\$ 0.00
Republic Mortgage Corp. 921 South Orchard St. Boise, ID 83705		<hr/> VALUE \$ 0.00					

Subtotal
(Total of this page) >**\$0.00**

Total >

\$523,274.00

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

☒ Check this box if debtor has no creditors holding secured claims to report in this Schedule E.

TYPES OF PRIORITY CLAIMS

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4000* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(3).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$4000* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

☐ **Deposits by individuals**

Claims of individuals up to \$1,800* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

☐ **Alimony, Maintenance, or Support**

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Other Priority Debts**

* Amounts are subject to adjustment on April 1, 1998, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report in this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. A Co., Inc. P.O. Box 5702 Boise, ID 83705						\$ 295.15
ACCOUNT NO. A-1 Chem Dry 2432 11th Ave. N. Nampa, ID 83687-6836						\$ 91.88
ACCOUNT NO. ABC Sanitation Inc. P.O. Box 384 Meridian, ID 83680						\$ 0.00
ACCOUNT NO. Acoustical Supply & Distribution P.O. Box 6250 Boise, ID 83707						\$ 768.25

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Action Garage Door P.O. Box 43 Nampa, ID 83653						\$ 1,455.00
ACCOUNT NO. Advanced Heating & Cooling, Inc. 113 South 24th Boise, ID 83702						\$ 0.00
ACCOUNT NO. Advanta Business Cards P.O. Box 15560 Wilmington, DE 19886-5560						\$ 6,510.65
ACCOUNT NO. Always Available Plumbing 330 North Linder Rd. Meridian, ID 83642						\$ 175.00

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. American Construction Supply P.O. Box 1160 Nampa, ID 83653						\$ 719.22
ACCOUNT NO. Ameritech Supply 2810 S. Orchard Boise, ID 83705						\$ 0.00
ACCOUNT NO. BMC West 6909 Fairview Ave. Boise, ID 83704						\$ 17,086.57
ACCOUNT NO. Chevron USA P.O. Box 2001 Concord, CA 94529-0001						\$ 0.00

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. City of Boise P.O. Box 2760 Boise, ID 83707						\$ 460.31
ACCOUNT NO. City Transfer Redi-Mix, Inc. P.O. Box 247 Emmett, ID 83617						\$ 1,166.50
ACCOUNT NO. Coltrin Central Vacuum 2431 So. China Rapids Place Meridian, ID 83642						\$ 760.00
ACCOUNT NO. D & A Glass Co., Inc. 2127 W. Century Wy. Boise, ID 83709						\$ 120.00

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Earl & Associates, inc. 314 Badiola St. Caldwell, ID 83605						\$ 0.00
ACCOUNT NO. Enchanted Aquarium P.O. Box 44244 4519 Century Wy. Boise, ID 83709						\$ 120.00
ACCOUNT NO. Everlasting Curb P.O. Box 44 Middleton, ID 83644						\$ 399.45
ACCOUNT NO. Freeman & Co., Inc. 12020 W. Karcher Rd. Nampa, ID 83651						\$ 833.75

In re: **Cascade Builders - Developers, Inc.**
32-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Gem Communications, Inc. P.O. Box 190660 Boise, ID 83719-0660						\$ 0.00
ACCOUNT NO. Gem County Tax Collector 415 E. Main St. Emmett, ID 83617						\$ 637.08
ACCOUNT NO. Gem State Gutter, LLC P.O. Box 1035 Boise, ID 83701						\$ 1,797.29
ACCOUNT NO. Goff's Plumbing 1235 Allen Ln. Emmett, ID 83617						\$ 200.55

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Grisham Drywall, Inc. 5015 E. Ustick #155 Caldwell, ID 83605						\$ 3,300.50
ACCOUNT NO. Hardware Sales & Service, Inc. 1961 Commerce Ave. Boise, ID 83705						\$ 1,601.65
ACCOUNT NO. Heimbuck Welding 103 7th Ave. South Nampa, ID 83651						\$ 642.83
ACCOUNT NO. Home Depot P.O. Box 9915 Dept. 24 Macon, GA 31297-9915						\$ 2,529.19

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Ivy Hi-Lift P.O. Box 2040 Eugene, OR 97402-0018						\$ 2,566.37
ACCOUNT NO. J & D Sheet Metal, Inc. 5313 Airport Rd. Nampa, ID 83687						\$ 14,111.44
ACCOUNT NO. Jayhawk Concrete Construction P.O. Box 990 Ontario, OR 97914						\$ 2,650.25
ACCOUNT NO. KC Supply Co. 5103 Irving Boise, ID 83706						\$ 77.88

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						\$ 17,095.00
Kenn yLee Lee's Plumbing, Inc. 11349 Freenhurst Rd. Nampa, ID 83686						
ACCOUNT NO.						\$ 2,421.79
Kwal-Howells Dept. 237 Denver, CO 80291-0237						
ACCOUNT NO.						\$ 1,770.00
Lakeview Hills Water User's 10239 Duck Lane Nampa, ID 83686						
ACCOUNT NO.						\$ 120.00
Landmark of Idaho P.O. Box 1293 Meridian, ID 83680						

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Larry Haney Masonry 16618 Linden St. Caldwell, ID 83605						\$ 10,925.00
ACCOUNT NO. Lees Plumbing 11349 Greenhurst Rd. Nampa, ID 83686						\$ 17,095.00
ACCOUNT NO. Lloyd Electric 940 Ten Letter Ct. Kuna, ID 83634						\$ 5,391.06
ACCOUNT NO. Lloyd Lumber P.O. Box 398 12 14th Ave. South Nampa, ID 83653						\$ 1,114.75

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Low's Ready Mix, Inc. 2344 Dunyon St. Eagle, ID 83616						\$ 1,490.59
ACCOUNT NO. Martinez Insulation, Inc. P.O. Box 931 Meridian, ID 83680						\$ 591.36
ACCOUNT NO. Modern Staple, INC. c/o Action Collection 11 13th Ave. South, Suite B Nampa, Id 83651						\$ 345.07
ACCOUNT NO. Nampa Appliance & TV 278 Nampa-Caldwell Blvd. Nampa, ID 83651						\$ 1,953.00

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Nampa Floors & Interiors 1116 2nd St. South Nampa, ID 83651						\$ 15,521.87
ACCOUNT NO. New Image Siding inc. 760 Clifford Dr. Emmett, ID 83617						\$ 180.50
ACCOUNT NO. or Rose Plumbing, Inc. 221 W. Freeport St. Caldwell, ID 83605						\$ 3,520.00
ACCOUNT NO. Ottley Floor Co. P.O. Box 57666 Salt Lake City, UT 84107						\$ 125.00

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEB TOR	H USBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							\$ 0.00
Pacific Supply P.O. Box 160488 Sacramento, CA 95816							
ACCOUNT NO.							\$ 3,060.39
Pella Products, Inc. 8020 South 1300 West West Jordan, UT 84084							
ACCOUNT NO.							\$ 1,363.86
Ponderosa Paint P.o. Box 5465 Boise, ID 83705							
ACCOUNT NO.							\$ 540.00
Power Electric 1990 Nova Lane Meridian, ID 83642							

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Pro Excavation 8523 Foothill Rd. Middleton, ID 83644						\$ 950.00
ACCOUNT NO. R & M Construction 9555 Robinson Blvd. Kuna, ID 83634						\$ 13,444.00
ACCOUNT NO. Sunbelt Windows of Idaho 264 N. Maple Grove Rd. Boise, ID 83704						\$ 4,120.55
ACCOUNT NO. Tates Rents 404 2nd St. South Nampa, ID 83651						\$ 156.22

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Texano Elec. 575 C. Midland Blvd. Nampa, ID 83651						\$ 1,485.00
ACCOUNT NO. The Masonry Center 1424 North Orchard Boise, ID 83707						\$ 982.65
ACCOUNT NO. The Turf Company 6100 S. Eagle Rd. Meridian, ID 83642						\$ 1,790.25
ACCOUNT NO. Tolley-Hughes, Inc. 8624 Franklin Rd. Boise, ID 83709						\$ 6,802.90

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Treasure Valley Drilling, Inc. 1035 Southside Blvd. Nampa, ID 83686						\$ 6,790.00
ACCOUNT NO. Valley Truss Co., Inc. 4100 S. Eagleson Boise, ID 83705						\$ 0.00
ACCOUNT NO. Warren McQueary Power Electric, Inc. 1990 Nova Lane Meridian, ID 83642						\$ 3,898.00
ACCOUNT NO. Western Building Supply Inc. P.O. Box 445 Nampa, ID 83653						\$ 0.00

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Western Watertite, Inc. 5446 W. State Street Boise, ID 83703						\$ 200.00
ACCOUNT NO. Wyman Concrete Construction 1772 Phillipi St. Boise, ID 83705						\$ 200.00

Subtotal
(Total of this page) >

Total >

\$400.00

\$186,520.57

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
Northwest Property Management 1111 South Orchard, #112 Boise, ID 83701	Lease of office space - debtor ASSUMES.
Republic Storage Nampa, Idaho	Storage unit - debtor ASSUMES
Todd and Laura Zimmerman 7659 Birch Lane Nampa, ID 83651	Lease of house located at 7659 Birch Lane. Debtor ASSUMES.
Elmer and Naomi White 515 15th Ave. North Nampa, ID 83651	Lease w/option to purchase house at 515 15th Avenue North, Nampa, Idaho. Debtor ASSUMES.
Scott and Shannon Haynes 3616 Wheeler Cir. Nampa, ID 83651	Contract for sale. Debtor ASSUMES.

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

SCHEDULE H - CODEBTORS

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

03/03/98

CASCADE BUILDERS-DEVELOPERS INC
PROFIT & LOSS - PRE-PETITION
January 1 through February 17, 1998

	<u>Jan 1 - Feb 17, '98</u>
Ordinary Income/Expense	
Income	
3999 · REVENUE	119,812.50
Total Income	119,812.50
Cost of Goods Sold	
4999 · COST OF GOODS SOLD	120,779.61
Total COGS	120,779.61
Gross Profit	-967.11
Expense	
5099 · PAYROLL EXPENSES	6,095.00
6005 · PAYROLL TAXES	1,319.49
6015 · DUES AND SUBSCRIPTIONS	91.75
6016 · VEHICLE EXPENSE	1,261.97
6020 · ENTERTAINMENT	523.38
6022 · ADVERTISING	140.58
6023 · EMPLOYEE BENEFITS	1,090.32
6024 · INSURANCE	1,814.77
6032 · WARRANTY WORK	728.80
6033 · COSTS - NOT CHARGED	1,469.14
6035 · LEGAL & ACCOUNTING	318.45
6040 · OFFICE SUPPLIES, STAT & POSTAGE	119.00
6050 · RENT	720.00
6052 · R/E TAXES	-1,106.23
6055 · REPAIRS & MAINTENANCE	252.50
6056 · TOOLS & SUPPLIES	91.31
6058 · UTILITIES	747.57
6062 · JANITORIAL/SANITATION	34.34
6065 · LICENSES & TAXES	220.50
6070 · TELEPHONE	1,221.76
6076 · MEETINGS & SEMINARS	412.68
6082 · COLLECTION FEES & SERV CHGS	23.00
6085 · GENERAL EXPENSE	219.46
Total Expense	17,809.54
Net Ordinary Income	-18,776.65
Other Income/Expense	
Other Income	
7002 · INTEREST INCOME	3,485.43
7005 · DISCOUNTS EARNED	15.04

03/03/98

CASCADE BUILDERS-DEVELOPERS INC
PROFIT & LOSS - PRE-PETITION
January 1 through February 17, 1998

	<u>Jan 1 - Feb 17, '98</u>
Total Other Income	3,500.47
Other Expense	
7000 · INTEREST EXPENSE	4,983.15
7015 · OTHER DEDUCTIONS	<u>78.00</u>
Total Other Expense	<u>5,061.15</u>
Net Other Income	<u>-1,560.68</u>
Net Income	<u><u>-20,337.33</u></u>

**United States Bankruptcy Court
District of Idaho**

In re **Cascade Builders - Developers, Inc.**
82-0470802

Case No.
Chapter **11**

SUMMARY OF SCHEDULES

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	NO	1	\$ 933,684.36		
B - Personal Property	NO	3	\$ 126,080.11		
C - Property Claimed As Exempt	NO	0			
D - Creditors Holding Secured Claims	NO	2		\$ 523,273.60	
E - Creditors Holding Unsecured Priority Claims	NO	1		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	NO	17		\$ 186,520.57	
G - Executory Contracts and Unexpired Leases	NO	1			
H - Codebtors	NO	1			
I - Current Income of Individual Debtor(s)	NO				\$ 0.00
J - Current Expenditures of Individual Debtor(s)	NO				\$ 0.00
Total Number of sheets in ALL Schedules ➤					
		Total Assets ➤	\$ 1,059,764.47		
			Total Liabilities ➤	\$ 709,794.17	

UNITED STATES BANKRUPTCY COURT

District of Idaho

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No. _____
Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
\$ 2,000.00	Operation of business	1997
\$ 22,000.00	Operation of business	1996

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

3. Payments to creditors

None ☒ a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT AND LOCATION	STATUS OR DISPOSITION
Peterson vs. Cascade Builders, Civil action et al.		Ada County, Idaho	Pending
CV-OC-9707132D			

CAPTION OF SUIT AND CASE NUMBER Haney vs. Rudorfer, et al. CV-97-06903	NATURE OF PROCEEDING Civil	COURT AND LOCATION Canyon County, Idaho	STATUS OR DISPOSITION Pending
Lakeview Hills Water Users, Inc., vs Cascade Builders. CV98-00826	Small claims proceeding	Canyon County, Idaho	Pending

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None ☒ List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Terry Michaelson 1303 12th Ave. Rd. Nampa, ID 83653		\$1,702.00

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
-

11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
-

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
-

13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debtor or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
-

14. Property held for another person

- None ☒ List all property owned by another person that the debtor holds or controls.
-

15. Prior address of debtor

- None ☒ If the debtor has moved within the two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separated address of either spouse.

16. Nature, location and name of business

None



a. If the debtor is an individual, list the names and addresses of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within two years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more the voting or equity securities within the two years immediately preceding the commencement of this case.

b. If the debtor is a partnership, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the two years immediately preceding the commencement of this case.

c. If the debtor is a corporation, list the names and addresses of all business in which the debtor was a partner or owned 5 percent or more of the voting securities within two years immediately preceding the commencement of this case.

17. Books, records and financial statements

None



a. List all bookkeepers and accountants who within the six years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

None



b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None



c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Stuart Rudorfer

**2017 N. Midland Blvd.
Nampa, ID 83651**

None



d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE ISSUED

**Allied Bonding Co.
P.O. Box 6616
Boise, ID 83707**

**First Security Bank
103 12th Ave. South
Nampa, ID 83651**

**Republic Mortgage Co.
623 11th Ave. South
Nampa, ID 83651**

**Continental Home Lending Co.
8660 W. Emerald, Suite 182
Boise, ID 83704**

18. Inventories

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in 18a., above.

19. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Kent Odom 3615 Wheeler Cir. Nampa, ID 83686	Secretary/Treasurer	49% stock ownership
Stuart Rudorfer 7539 Madden Dr. Nampa, ID 83686	President	51% stock ownership

20. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

21. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

In re: **Cascade Builders - Developers, Inc.**
82-0470802

Case No.

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

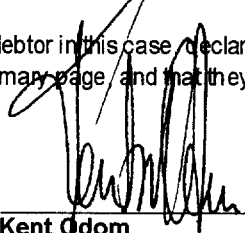
(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the **Secretary/Treasurer** of the corporation/partnership named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **26** sheets plus the summary page, and that they are true and correct to the best of my knowledge, information, and belief.

Date 3-16-98

Signature


Kent Odom
Secretary/Treasurer